Chardon Township – Amendment #3 - Tabled

Motion by______, seconded by_________, to amend the Chardon Township Official Certificate of Estimated Resources to reflect the following changes in revenue previously certified:

Special Revenue Funds

Increase Cemetery und #2041 other source revenue 6,000.00, from 36,000.00 to 42,000.00
Increase Park & Rec. Fund #2902 other source revenue 6,000.00 from 36,000.00 to 42,000.00

Net Adjustment: $12,000.00

New Special Revenue Funds Total:	$3,408,309.53
New 2026 Certificate Total:	**$4,893,111.99**

**Appropriation form GCA-006 dated 05/18/2026 does not exceed estimated revenue.*

Tabled for modification of the title of the certificates.

Munson Township - Tabled

Munson Taxing District submitted approved Resolution #2026-11 and Resolution #2026-12 creating Funds #4901 and #4902 Reserve Account(s). Acknowledgement of approval will be noted in the minutes and form GCA-037 with the acknowledgement date will be sent to the taxing districts. There will be additional pages added to the taxing district's budget folder and hearing documents to ensure the reserve accounts will be reviewed annually. Additionally, Munson Township may need to produce updated reports to support the cap amount of the Fund being adjusted.

Motion by Charles E. Walder seconded by Christopher P. Hitchcock to table the creation of Reserve Account(s) Fund #4901 New Vehicle/Equipment Reserve Capital Project and Fund #4902 Road Improvement Reserve Capital Project submitted by Munson Township.

Voice vote: Two ayes. Motion carried.

Entity Name: Munson Township
Reserve Fund Name and #: 4901 Capital Reserve Fund - Road Department /New Vehicle/Equipment
Maximum Amount of reserve: Accumulated amount shall not exceed **$400,000.00** per calendar year.
Source of Funds: General Fund 1001/Road & Bridge Fund 2031
Purpose of reserve: ...Aquire New Vehicle/Equipment
Date of Reserve Report: N/A
Term: 10 years beginning TY26
R.C. statute: 5705.13(c)
Initial transfer amount: $10,000.00
Board Resolution #: 2026-11
Resolution date: 4/14/2026
Reviewed by Geauga County Budget Commission: 5/18/2026

Calendar Ye	Beg Balan	Reven	Amou	Appropria	Actual exp	Budget Ba	Actual Bal	Column8	Colum
2026	0.00	10,000.00	10,000.00			10,000.00	10,000.00		
2027			10,000.00			0.00	0.00		
2028			10,000.00			0.00	0.00		
2029			10,000.00			0.00	0.00		
2030			10,000.00			0.00	0.00		
2031			10,000.00			0.00	0.00		
2032			10,000.00			0.00	0.00		
2033			10,000.00			0.00	0.00		
2034			10,000.00			0.00	0.00		
2035			10,000.00			0.00	0.00		
Current year balance		10,000.00							

Track parent fund by color coding transfer amounts GF R&B
Limit Accumulated amount shall not exceed $400,000.00 per calendar year.
Any remaining balance at the end of the term will revert to the: General Fund 1001 Road & Bridge Fund 2031

Entity Name: Munson Township
Reserve Fund Name and #: 4902 - Road Improvements Projects
Maximum Amount of reserve: Accumulated amount shall not exceed **$600,000.00** per calendar year.
Source of Funds: General Fund 1001/Road & Bridge Fund 2031
Purpose of reserve: ... Road Improvement Projects
Date of Reserve Report: N/A
Term: 10 years beginning TY26
R.C. statute: 5705.13(c)
Initial transfer amount: $10,000.00
Board Resolution #: 2026-12
Resolution date: 4/14/2026
Reviewed by Geauga County Budget Commission: 5/18/2026

Calendar Ye	Beg Balan	Reven	Amou	Appropria	Actual exp	Budget Ba	Actual Bal	Column8	Colum
2026	0.00	10,000.00	10,000.00			10,000.00	10,000.00		
2027			10,000.00			10,000.00	10,000.00		
2028			10,000.00			10,000.00	10,000.00		
2029			10,000.00			0.00	10,000.00		
2030			10,000.00			0.00	10,000.00		
2031			10,000.00			0.00	10,000.00		
2032			10,000.00			0.00	10,000.00		
2033			10,000.00			0.00	10,000.00		
2034			10,000.00			0.00	10,000.00		
2035			10,000.00			0.00	10,000.00		
Current year balance		10,000.00							

Track parent fund by color coding transfer amounts GF R&B
Limit Accumulated amount shall not exceed $600,000.00 per calendar year.
Any remaining balance at the end of the term will revert to the: General Fund 1001 Road & Bridge Fund 2031

Munson Township – Amendment #3 - Tabled
Motion by ___________, seconded by __________, to amend the Munson Township Official Certificate of Estimated Resources to reflect the following changes in revenue previously certified:

Capital Projects Fund
Increase (new) #4901 New Vehicle/Equipment Reserve Cap Pro. Fund other source revenue 10,000.00, from 00.00 to 10,000.00
Increase (new) #4902 Road Improvement Reserve Cap. Pro. Fund other source revenue $10,000.00, from 0.00 to 10,000.00

Net Adjustment: $20,000.00

New Capital Projects Fund Total:	$ 20,000.00
New 2026 Certificate Total:	**$6,293,251.06**

**Appropriation form GCA-006 dated 05/18/2026 does not exceed estimated revenue.*

Tabled for additional support and information from entity.

Geauga Trumbull Solid Waste – Amendment #2
Motion by Christopher P. Hitchcock, seconded by Charle E. Walder, to amend the Geauga County's 2026 Official Certificate of Estimated Resources as follows to reflect the following changes to revenue previously certified:

Special Revenue Funds
Increase (new grant) CFMV 2026OneOhio Foundation #2115 other source revenue 10,000.00, from 0.00 to 10,000.00.

New Special Revenue Funds Totals:	$ 10,000.00
New 2026 Certificate Total:	**$5,339,388.89**

Voice vote: Two ayes. Motion carried.

Other Business:

Geauga Trumbull Solid Waste Financials (Supplemental Appropriation):
Motion by Charles E. Walder, seconded by Christopher P. Hitchcock, to acknowledge the Supplemental Appropriation as presented:

Fund #2115
Contract Services Prof. Svs $10,000.00 New Total Unappropriated $0.00

Voice Vote: Two ayes. Motion carried.

Meeting Paused at 10:24am – Christopher P. Hitchcock left the meeting and returned at 10:25am.

Geauga Park District – Response received their original submission was for permanent not temporary appropriations.

Motion by Christopher P. Hitchcock, seconded by Charles E. Walder, to table this until the Budget Commission can attend to it:

Board requested budget staff reach out and confirm with Park Treasurer that the permanent appropriations were adopted for 2026 and that they match the temporary appropriations submitted to the Commission in December 2025.

Voice Vote: Two ayes. Motion carried.

Geauga Public Health
Geauga Public Health District 2026 Budget Submission revenue does not match NW entries
Geauga Public Health District 2027 Budget Submission – Budget was received this morning from Health Fiscal.

The committee discussed the issue of missing beginning balances and reviewed the status of the "Then and Now" certifications to determine whether they had been fully processed. Treasurer Christopher P. Hitchcock noted that several pay-ins are now weeks overdue, exceeding the required 24-hour rule. As a result, the Treasurer's Office will receive citations for these delays.

Motion by Charles E. Walder, seconded by Christopher P. Hitchcock, to have the budget staff reach out and have these certifications and decertification's corrected prior to final budget submission so we can use legitimate numbers that are in New World.

Voice Vote: Two ayes. Motion carried.

Fire District Mapping project update
They are still working through it. Nothing new to report.

General Discussion:

James Flaiz entered at 10:45am; prior meeting he was in ran over.

Public Comment:
Sarah McGlone – GLWV requested copies of items presented at the meeting.

Being no further business to conduct it was moved by Christopher P. Hitchcock to adjourn the May 18, 2026 - regular meeting at 10:49am.

Respectfully submitted,

Charles E. Walder, Auditor
Secretary/Budget Commission